

BOONE COUNTY PUBLIC LIBRARY DISTRICT
CONDENSED STATEMENTS OF REVENUES, EXPENSES, AND FUND BALANCE
MODIFIED ACCRUAL BASIS

1 Month Ended July 31, 2015

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 9,936.65	\$ 13,288.78	\$ 23,225.43
EXPENSES:			
District	414,327.20	0.00	414,327.20
Main	10,022.07	0.00	10,022.07
Scheben	3,932.80	0.00	3,932.80
Florence	2,045.12	0.00	2,045.12
Lents	897.98	0.00	897.98
Walton	737.00	0.00	737.00
Total expenses	431,962.17	0.00	431,962.17
Excess revenue(expenses)	(422,025.52)	13,288.78	(408,736.74)
FUND BALANCE - BEGINNING:	3,653,676.45	23,108,728.15	26,762,404.60
FUND BALANCE - ENDING:	<u>\$ 3,231,650.93</u>	<u>\$ 23,122,016.93</u>	<u>\$ 26,353,667.86</u>

BOONE COUNTY PUBLIC LIBRARY DISTRICT
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2 Months Ended August 31, 2015

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 133,025.72	\$ 25,509.07	\$ 158,534.79
EXPENSES:			
District	835,984.53	0.00	835,984.53
Main	26,010.49	0.00	26,010.49
Scheben	13,637.09	0.00	13,637.09
Florence	11,879.13	0.00	11,879.13
Lents	2,134.52	0.00	2,134.52
Walton	2,918.95	0.00	2,918.95
Chapin	51.83	0.00	51.83
Total expenses	892,616.54	0.00	892,616.54
Excess revenue(expenses)	(759,590.82)	25,509.07	(734,081.75)
FUND BALANCE - BEGINNING:	3,653,676.45	23,108,728.15	26,762,404.60
FUND BALANCE - ENDING:	<u>\$ 2,894,085.63</u>	<u>\$ 23,134,237.22</u>	<u>\$ 26,028,322.85</u>

BOONE COUNTY PUBLIC LIBRARY DISTRICT
CONDENSED STATEMENTS OF REVENUES, EXPENSES, AND FUND BALANCE
MODIFIED ACCRUAL BASIS

3 Months Ended September 30, 2015

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 195,517.52	\$ 36,353.22	\$ 231,870.74
EXPENSES:			
District	1,504,221.79	0.00	1,504,221.79
Main	88,309.13	0.00	88,309.13
Scheben	38,888.06	0.00	38,888.06
Florence	23,644.64	0.00	23,644.64
Lents	6,295.02	0.00	6,295.02
Walton	9,335.68	0.00	9,335.68
Chapin	162.27	0.00	162.27
Total expenses	1,670,856.59	0.00	1,670,856.59
Excess revenue(expenses)	(1,475,339.07)	36,353.22	(1,438,985.85)
FUND BALANCE - BEGINNING:	3,653,676.45	23,108,728.15	26,762,404.60
FUND BALANCE - ENDING:	<u>\$ 2,178,337.38</u>	<u>\$ 23,145,081.37</u>	<u>\$ 25,323,418.75</u>

BOONE COUNTY PUBLIC LIBRARY DISTRICT
CONDENSED STATEMENTS OF REVENUES, EXPENSES, AND FUND BALANCE
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4 Months Ended October 31, 2015

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 1,912,884.48	\$ 45,590.10	\$ 1,958,474.58
EXPENSES:			
District	1,981,059.83	0.00	1,981,059.83
Main	113,801.37	0.00	113,801.37
Scheben	48,512.95	0.00	48,512.95
Florence	28,666.94	0.00	28,666.94
Lents	8,204.14	0.00	8,204.14
Walton	11,752.53	0.00	11,752.53
Chapin	213.71	0.00	213.71
Total expenses	2,192,211.47	0.00	2,192,211.47
Excess revenue(expenses)	(279,326.99)	45,590.10	(233,736.89)
FUND BALANCE - BEGINNING:	3,653,676.45	23,108,728.15	26,762,404.60
FUND BALANCE - ENDING:	<u>\$ 3,374,349.46</u>	<u>\$ 23,154,318.25</u>	<u>\$ 26,528,667.71</u>

See accountants' compilation report.

BOONE COUNTY PUBLIC LIBRARY DISTRICT
CONDENSED STATEMENTS OF REVENUES, EXPENSES, AND FUND BALANCE
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5 Months Ended November 30, 2015

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 5,941,181.67	\$ 57,879.68	\$ 5,999,061.35
EXPENSES:			
District	2,425,838.90	0.00	2,425,838.90
Main	132,023.57	0.00	132,023.57
Scheben	56,058.20	0.00	56,058.20
Florence	32,329.38	0.00	32,329.38
Lents	9,661.84	0.00	9,661.84
Walton	13,676.24	0.00	13,676.24
Chapin	265.12	0.00	265.12
Total expenses	<u>2,669,853.25</u>	<u>0.00</u>	<u>2,669,853.25</u>
Excess revenue(expenses)	3,271,328.42	57,879.68	3,329,208.10
FUND BALANCE - BEGINNING:	3,653,676.45	23,108,728.15	26,762,404.60
FUND BALANCE - ENDING:	<u>\$ 6,925,004.87</u>	<u>\$ 23,166,607.83</u>	<u>\$ 30,091,612.70</u>

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6 Months Ended December 31, 2015

	General Fund	Capital Projects Fund	Total
EVENUES:			
Total revenues	<u>\$ 6,226,685.47</u>	<u>\$ 70,207.20</u>	<u>\$ 6,296,892.67</u>
XPENSES:			
District	2,996,939.76	0.00	2,996,939.76
Main	161,376.41	0.00	161,376.41
Scheben	70,097.41	0.00	70,097.41
Florence	38,811.36	0.00	38,811.36
Lents	10,627.44	0.00	10,627.44
Walton	17,173.73	0.00	17,173.73
Chapin	441.76	0.00	441.76
Total expenses	<u>3,295,467.87</u>	<u>0.00</u>	<u>3,295,467.87</u>
Excess revenue(expenses)	2,931,217.60	70,207.20	3,001,424.80
JND BALANCE - BEGINNING:	3,653,676.45	23,108,728.15	26,762,404.60
JND BALANCE - ENDING:	<u>\$ 6,584,894.05</u>	<u>\$ 23,178,935.35</u>	<u>\$ 29,763,829.40</u>

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BOONE COUNTY PUBLIC LIBRARY DISTRICT
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7 Months Ended January 31, 2016

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 6,755,500.42	\$ 82,924.88	\$ 6,838,425.30
EXPENSES:			
District	3,456,758.08	0.00	3,456,758.08
Main	167,192.68	0.00	167,192.68
Scheben	76,864.80	0.00	76,864.80
Florence	40,823.10	0.00	40,823.10
Lents	10,844.07	0.00	10,844.07
Walton	18,049.53	0.00	18,049.53
Chapin	731.02	0.00	731.02
Total expenses	<u>3,771,263.28</u>	<u>0.00</u>	<u>3,771,263.28</u>
Excess revenue(expenses)	2,984,237.14	82,924.88	3,067,162.02
FUND BALANCE - BEGINNING:	3,653,676.45	23,108,728.15	26,762,404.60
FUND BALANCE - ENDING:	<u>\$ 6,637,913.59</u>	<u>\$ 23,191,653.03</u>	<u>\$ 29,829,566.62</u>

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BOONE COUNTY PUBLIC LIBRARY DISTRICT
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8 Months Ended February 29, 2016

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 6,990,667.95	\$ 95,170.12	\$ 7,085,838.07
EXPENSES:			
District	3,933,404.73	0.00	3,933,404.73
Main	206,330.48	0.00	206,330.48
Scheben	88,261.53	0.00	88,261.53
Florence	46,875.81	0.00	46,875.81
Lents	11,336.55	0.00	11,336.55
Walton	21,750.75	0.00	21,750.75
Chapin	782.56	0.00	782.56
Total expenses	<u>4,308,742.41</u>	<u>0.00</u>	<u>4,308,742.41</u>
Excess revenue(expenses)	2,681,925.54	95,170.12	2,777,095.66
FUND BALANCE - BEGINNING:	3,653,676.45	23,108,728.15	26,762,404.60
FUND BALANCE - ENDING:	<u>\$ 6,335,601.99</u>	<u>\$ 23,203,898.27</u>	<u>\$ 29,539,500.26</u>

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9 Months Ended March 31, 2016

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 7,165,264.07	\$ 107,300.94	\$ 7,272,565.01
EXPENSES:			
District	4,635,486.49	0.00	4,635,486.49
Main	243,782.18	0.00	243,782.18
Scheben	96,260.59	0.00	96,260.59
Florence	51,644.02	0.00	51,644.02
Lents	12,445.83	0.00	12,445.83
Walton	27,222.91	0.00	27,222.91
Chapin	1,203.39	0.00	1,203.39
Total expenses	5,068,045.41	0.00	5,068,045.41
Excess revenue(expenses)	2,097,218.66	107,300.94	2,204,519.60
FUND BALANCE - BEGINNING:	3,653,676.45	23,108,728.15	26,762,404.60
FUND BALANCE - ENDING:	<u>\$ 5,750,895.11</u>	<u>\$ 23,216,029.09</u>	<u>\$ 28,966,924.20</u>

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BOONE COUNTY PUBLIC LIBRARY DISTRICT
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10 Months Ended April 30, 2016

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 7,309,130.38	\$ 119,765.50	\$ 7,428,895.88
EXPENSES:			
District	5,079,284.48	0.00	5,079,284.48
Main	287,559.17	0.00	287,559.17
Scheben	108,761.47	0.00	108,761.47
Florence	57,132.25	0.00	57,132.25
Lents	13,148.67	0.00	13,148.67
Walton	30,055.81	0.00	30,055.81
Chapin	1,440.92	0.00	1,440.92
Total expenses	<u>5,577,382.77</u>	<u>0.00</u>	<u>5,577,382.77</u>
Excess revenue(expenses)	1,731,747.61	119,765.50	1,851,513.11
FUND BALANCE - BEGINNING:	3,653,676.45	23,108,728.15	26,762,404.60
FUND BALANCE - ENDING:	<u>\$ 5,385,424.06</u>	<u>\$ 23,228,493.65</u>	<u>\$ 28,613,917.71</u>

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11 Months Ended May 31, 2016

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 7,455,521.77	\$ 133,857.71	\$ 7,589,379.48
EXPENSES:			
District	5,656,288.52	0.00	5,656,288.52
Main	331,719.37	0.00	331,719.37
Scheben	118,172.27	0.00	118,172.27
Florence	63,222.18	0.00	63,222.18
Lents	15,095.96	0.00	15,095.96
Walton	32,661.37	0.00	32,661.37
Chapin	2,522.18	0.00	2,522.18
Total expenses	6,219,681.85	0.00	6,219,681.85
Excess revenue(expenses)	1,235,839.92	133,857.71	1,369,697.63
FUND BALANCE - BEGINNING:	3,653,676.45	23,108,728.15	26,762,404.60
FUND BALANCE - ENDING:	<u>\$ 4,889,516.37</u>	<u>\$ 23,242,585.86</u>	<u>\$ 28,132,102.23</u>

BOONE COUNTY PUBLIC LIBRARY DISTRICT
CONDENSED STATEMENTS OF REVENUES, EXPENSES, AND FUND BALANCE
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12 Months Ended June 30, 2016

	General Fund	Capital Projects Fund	Total
REVENUES:			
Total revenues	\$ 7,641,433.95	\$ 153,261.95	\$ 7,794,695.90
EXPENSES:			
District			
Main	6,353,368.14	100,031.32	6,453,399.46
Scheben	353,372.51	151,665.70	505,038.21
Florence	172,939.08	1,405.00	174,344.08
Lents	78,049.89	6,317.06	84,366.95
Walton	14,517.28	2,691.32	17,208.60
Chapin	63,028.71	0.00	63,028.71
Total expenses	11,143.43	0.00	11,143.43
	<u>7,046,419.04</u>	<u>262,110.40</u>	<u>7,308,529.44</u>
Excess revenue(expenses)	595,014.91	(108,848.45)	486,166.46
FUND BALANCE - BEGINNING:	3,653,676.45	23,108,728.15	26,762,404.60
FUND BALANCE - ENDING:	<u>\$ 4,248,691.36</u>	<u>\$ 22,999,879.70</u>	<u>\$ 27,248,571.06</u>

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